

Special Revenue Funds

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Federal Grants	Highway	Local Aid	Environmental
Revenues:				
Taxes.....	\$ -	\$ 545,240	\$ 4,923,462	\$ 7,905
Assessments.....	- -	10,680	-	17,142
Federal grants and reimbursements.....	1,455,958	-	-	2,800
Departmental.....	- -	303,271	1,476	59,657
Miscellaneous.....	112	2,029	292	31,851
Total revenues.....	<u>1,456,070</u>	<u>861,220</u>	<u>4,925,230</u>	<u>119,355</u>
Other financing sources:				
Proceeds of grant anticipation notes.....	- -	- -	- -	- -
Operating transfers in.....	- -	2,345	891,615	564
Total other financing sources.....	<u>- -</u>	<u>2,345</u>	<u>891,615</u>	<u>564</u>
Total revenues and other financing sources.....	<u>1,456,070</u>	<u>863,565</u>	<u>5,816,845</u>	<u>119,919</u>
Expenditures:				
Current:				
Judiciary.....	159	- -	441,522	- -
Secretary of the Commonwealth.....	641	- -	8,397	- -
Treasurer and Receiver-General.....	523	697	3,155	6
Auditor of the Commonwealth.....	- -	- -	742	- -
Attorney General.....	5,763	7	747	87
Ethics Commission.....	- -	- -	677	- -
District Attorney.....	2,837	- -	61,401	- -
Office of Campaign and Political Finance.....	- -	- -	401	- -
Sheriff's Departments.....	2,016	192	1,456	- -
Disabled Persons Protection Commission.....	- -	- -	- -	- -
Board of Library Commissioners.....	2,608	- -	2,803	- -
Administration and finance.....	1,948	6,639	133,003	22,786
Environmental affairs.....	18,672	27,376	25,738	82,747
Communities and development.....	224,278	- -	32,238	- -
Health and human services.....	484,063	- -	3,455	- -
Transportation and construction.....	5,075	118,824	580	5
Education.....	462,122	35,988	552,193	514
Higher education.....	1,457	- -	- -	- -
Public safety.....	29,825	189,084	163,905	181
Economic development.....	3,574	- -	249	- -
Elder affairs.....	26,388	- -	10,908	- -
Consumer affairs.....	1,383	2,108	- -	- -
Labor.....	132,809	- -	187	- -
Medicaid.....	- -	- -	- -	- -
Pension.....	- -	28,489	211,806	359
Direct local aid.....	- -	50,076	4,322,231	95
Debt service:				
Principal retirement.....	- -	166,683	62,950	- -
Interest and fiscal charges.....	- -	191,673	73,080	- -
Total expenditures.....	<u>1,406,141</u>	<u>817,836</u>	<u>6,113,824</u>	<u>106,780</u>
Other financing uses:				
Operating transfers out.....	48,658	356,914	117,415	16,224
Transfers of appropriations.....	- -	- -	92	1,781
Transfers to component units.....	- -	122,008	259,472	- -
Total other financing uses.....	<u>48,658</u>	<u>478,922</u>	<u>376,979</u>	<u>18,005</u>
Total expenditures and other financing uses.....	<u>1,454,799</u>	<u>1,296,758</u>	<u>6,490,803</u>	<u>124,785</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,271	(433,193)	(673,958)	(4,866)
Fund balances (deficits) at beginning of year.....	9,820	171,345	(2,010,176)	(15,303)
Fund balances (deficits) at end of year.....	<u>\$ 11,091</u>	<u>\$ (261,848)</u>	<u>\$ (2,684,134)</u>	<u>\$ (20,169)</u>

Lotteries	Universal Health Care	Oil Overcharge	Other	Totals	
				1999	1998
\$ 2,191	\$ -	\$ -	\$ 291,416	\$ 5,770,214	\$ 5,562,642
-	262,945	-	17,506	308,273	287,737
-	182,483	4	1,343,791	2,985,036	2,383,746
3,554,933	353,298	-	53,990	4,326,625	4,247,823
15,517	146,350	1,302	29,942	227,395	105,546
<u>3,572,641</u>	<u>945,076</u>	<u>1,306</u>	<u>1,736,645</u>	<u>13,617,543</u>	<u>12,587,494</u>
-	-	-	319,434	319,434	580,557
17,925	157,822	-	705,819	1,776,090	1,470,126
<u>17,925</u>	<u>157,822</u>	<u>-</u>	<u>1,025,253</u>	<u>2,095,524</u>	<u>2,050,683</u>
<u>3,590,566</u>	<u>1,102,898</u>	<u>1,306</u>	<u>2,761,898</u>	<u>15,713,067</u>	<u>14,638,177</u>
-	-	-	3	441,684	422,522
-	-	-	-	9,038	6,426
2,686,609	-	-	1,312	2,692,302	2,561,181
-	-	-	-	742	766
-	-	-	995	7,599	6,661
-	-	-	-	677	664
-	-	-	7,857	72,095	67,746
-	-	-	-	401	366
-	-	-	30	3,694	206
-	-	-	-	-	8
-	-	-	-	5,411	5,026
-	129	-	104,839	269,344	285,438
-	-	7	8,618	163,158	150,748
-	-	799	2,451	259,766	252,541
-	878,490	-	648,055	2,014,063	2,022,437
-	-	-	-	124,484	115,539
-	-	-	23,942	1,074,759	977,440
-	-	-	197	1,654	1,066
-	-	70	11,489	394,554	444,629
-	-	4	43,056	46,883	21,312
-	-	-	886	38,182	36,397
-	17,046	2,142	7,085	29,764	25,496
-	-	-	5,371	138,367	144,313
-	-	-	307,403	307,403	195,624
-	-	-	-	240,654	317,522
-	-	-	-	4,372,402	4,013,004
-	-	-	2,604	232,237	205,134
-	-	-	37,974	302,727	251,424
<u>2,686,609</u>	<u>895,665</u>	<u>3,022</u>	<u>1,214,167</u>	<u>13,244,044</u>	<u>12,531,636</u>
905,401	176,532	148	1,178,980	2,800,272	2,128,476
-	-	-	-	1,873	2,339
-	-	-	14,051	395,531	348,703
<u>905,401</u>	<u>176,532</u>	<u>148</u>	<u>1,193,031</u>	<u>3,197,676</u>	<u>2,479,518</u>
<u>3,592,010</u>	<u>1,072,197</u>	<u>3,170</u>	<u>2,407,198</u>	<u>16,441,720</u>	<u>15,011,154</u>
(1,444)	30,701	(1,864)	354,700	(728,653)	(372,977)
(1,205)	95,037	11,068	662,497	(1,076,917)	(703,940)
<u>\$ (2,649)</u>	<u>\$ 125,738</u>	<u>\$ 9,204</u>	<u>\$ 1,017,197</u>	<u>\$ (1,805,570)</u>	<u>\$ (1,076,917)</u>